

State of New Jersey
Spending by Agency and Fund Category
Budget Fiscal Year 2012
As of September 30, 2012

Agency Name	Fund Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	BOND FUND	1,008,719.95	15,419,064.41	16,427,784.36
	DEDICATED	64,412.46	6,838,623.04	6,903,035.50
	DIRECT STATE SERVICES - NON-SALARY	171,717.31	1,467,234.11	1,638,951.42
	DIRECT STATE SERVICES - SALARY	0.00	5,647,860.08	5,647,860.08
	FEDERAL	1,561,521.48	338,761,242.47	340,322,763.95
	GRANT IN AID	0.00	6,894,557.95	6,894,557.95
	STATE AID	0.00	5,615,087.55	5,615,087.55
	TRUST FUND	1,786,914.94	17,875,776.68	19,662,691.62
	Agency Sum:	4,593,286.14	398,519,446.29	403,112,732.43
BANKING AND INSURANCE	DEDICATED	0.00	1,160,989.03	1,160,989.03
	DIRECT STATE SERVICES - NON-SALARY	1,439,411.57	17,615,963.67	19,055,375.24
	DIRECT STATE SERVICES - SALARY	0.00	38,883,427.94	38,883,427.94
	FEDERAL	7,834.28	1,601,738.62	1,609,572.90
	TRUST FUND	0.00	12,797.50	12,797.50
	Agency Sum:	1,447,245.85	59,274,916.76	60,722,162.61
BOARD OF PUBLIC UTILITIES	DEDICATED	0.00	3,319,248.06	3,319,248.06
	DIRECT STATE SERVICES - NON-SALARY	150,091.93	3,098,495.04	3,248,586.97
	DIRECT STATE SERVICES - SALARY	0.00	21,987,502.44	21,987,502.44
	FEDERAL	216,434.76	930,982.13	1,147,416.89
	GRANT IN AID	0.00	63,435,829.73	63,435,829.73
	TRUST FUND	42,496,607.20	665,019,710.85	707,516,318.05
	Agency Sum:	42,863,133.89	757,791,768.25	800,654,902.14
CAPITAL CITY REDEVELOPMENT CORPORATION	DEDICATED	0.00	120,059.85	120,059.85
	Agency Sum:	0.00	120,059.85	120,059.85
CASINO CONTROL COMMISSION	DIRECT STATE SERVICES - NON-SALARY	24,774.07	2,076,395.22	2,101,169.29
	DIRECT STATE SERVICES - SALARY	0.00	5,493,997.00	5,493,997.00
	Agency Sum:	24,774.07	7,570,392.22	7,595,166.29

CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	DEDICATED	2,580.71	7,676,228.24	7,678,808.95
	Agency Sum:	2,580.71	7,676,228.24	7,678,808.95
CHIEF EXECUTIVE	DEDICATED	0.00	830,571.51	830,571.51
	DIRECT STATE SERVICES - NON-SALARY	0.00	1,046,285.99	1,046,285.99
	DIRECT STATE SERVICES - SALARY	0.00	5,394,633.12	5,394,633.12
	Agency Sum:	0.00	7,271,490.62	7,271,490.62
CHILDREN AND FAMILIES	DEDICATED	34,151.91	60,099,375.71	60,133,527.62
	DIRECT STATE SERVICES - NON-SALARY	1,967,622.24	45,596,242.46	47,563,864.70
	DIRECT STATE SERVICES - SALARY	0.00	264,878,098.51	264,878,098.51
	FEDERAL	2,791,333.94	424,745,585.84	427,536,919.78
	GRANT IN AID	696,813.06	695,425,347.38	696,122,160.44
	Agency Sum:	5,489,921.15	1,490,744,649.90	1,496,234,571.05
CIVIL SERVICE COMMISSION	DIRECT STATE SERVICES - NON-SALARY	1,969,043.75	3,379,127.06	5,348,170.81
	DIRECT STATE SERVICES - SALARY	0.00	14,741,924.00	14,741,924.00
	Agency Sum:	1,969,043.75	18,121,051.06	20,090,094.81
COMMERCE COMMISSION	FEDERAL	22,619,667.00	11,141,031.00	33,760,698.00
	GRANT IN AID	0.00	182,648,575.86	182,648,575.86
	Agency Sum:	22,619,667.00	193,789,606.86	216,409,273.86
COMMISSION ON HIGHER EDUCATION	DEDICATED	0.00	23,206.74	23,206.74
	DIRECT STATE SERVICES - NON-SALARY	16,832.09	70,795.74	87,627.83
	DIRECT STATE SERVICES - SALARY	0.00	1,177,973.92	1,177,973.92
	FEDERAL	531,657.00	2,851,691.60	3,383,348.60
	GRANT IN AID	331,229.00	40,118,916.00	40,450,145.00
	Agency Sum:	879,718.09	44,242,584.00	45,122,302.09
COMMUNITY AFFAIRS	BOND FUND	12,000,444.63	1,895,905.87	13,896,350.50
	DEDICATED	6,929,728.51	51,251,456.10	58,181,184.61

COMMUNITY AFFAIRS	DIRECT STATE SERVICES - NON-SALARY	1,596,980.49	8,105,100.20	9,702,080.69
	DIRECT STATE SERVICES - SALARY	0.00	37,013,558.39	37,013,558.39
	FEDERAL	24,771,828.51	321,396,697.96	346,168,526.47
	GRANT IN AID	1,909,312.22	22,094,430.29	24,003,742.51
	REVOLVING	767,684.65	11,401,010.65	12,168,695.30
	STATE AID	0.00	426,098,991.89	426,098,991.89
	TRUST FUND	232,352.23	7,536,262.23	7,768,614.46
	Agency Sum:	48,208,331.24	886,793,413.58	935,001,744.82
CORRECTIONS	CAPITAL CONSTRUCTION	831,771.85	3,527,280.33	4,359,052.18
	DEDICATED	401,234.46	27,136,149.15	27,537,383.61
	DIRECT STATE SERVICES - NON-SALARY	2,429,553.29	282,899,187.52	285,328,740.81
	DIRECT STATE SERVICES - SALARY	0.00	594,914,132.96	594,914,132.96
	FEDERAL	297,518.58	2,829,998.25	3,127,516.83
	GRANT IN AID	0.00	70,609,319.53	70,609,319.53
	REVOLVING	157,490.63	28,777,882.90	28,935,373.53
	STATE AID	0.00	20,500,000.00	20,500,000.00
	TRUST FUND	218,387.00	894,566.76	1,112,953.76
	Agency Sum:	4,335,955.81	1,032,088,517.40	1,036,424,473.21
DIVISION OF ELDERLY ADVOCACY/ OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	DIRECT STATE SERVICES - NON-SALARY	2,264.15	323,643.01	325,907.16
	DIRECT STATE SERVICES - SALARY	0.00	1,553,456.21	1,553,456.21
	FEDERAL	0.00	422,009.16	422,009.16
	Agency Sum:	2,264.15	2,299,108.38	2,301,372.53
DIVISION OF PAROLE BOARD	DIRECT STATE SERVICES - NON-SALARY	158,182.81	24,937,904.47	25,096,087.28
	DIRECT STATE SERVICES - SALARY	0.00	39,495,278.77	39,495,278.77
	GRANT IN AID	0.00	35,430,960.67	35,430,960.67
	TRUST FUND	0.00	40,854.50	40,854.50

	Agency Sum:	158,182.81	99,904,998.41	100,063,181.22
DIVISION OF RATE COUNSEL	DIRECT STATE SERVICES - NON-SALARY	0.00	21,011.50	21,011.50
	DIRECT STATE SERVICES - SALARY	0.00	623,268.31	623,268.31
	Agency Sum:	0.00	644,279.81	644,279.81
EDUCATION	BOND FUND	0.00	7,095.62	7,095.62
	CAPITAL CONSTRUCTION	0.00	90,163.48	90,163.48
	DEDICATED	495,187.93	14,897,503.66	15,392,691.59
	DIRECT STATE SERVICES - NON-SALARY	1,203,895.64	34,890,408.75	36,094,304.39
	DIRECT STATE SERVICES - SALARY	0.00	41,278,395.76	41,278,395.76
	FEDERAL	18,583,700.24	582,832,471.64	601,416,171.88
	GRANT IN AID	0.00	1,620,000.00	1,620,000.00
	REVOLVING	13,788.36	2,421,481.42	2,435,269.78
	STATE AID	3,605,678.91	11,014,134,541.34	11,017,740,220.25
	TRUST FUND	0.00	5,714,740.26	5,714,740.26
	Agency Sum:	23,902,251.08	11,697,886,801.93	11,721,789,053.01
ELECTION LAW ENFORCEMENT	DIRECT STATE SERVICES - NON-SALARY	5,372.12	365,417.25	370,789.37
	DIRECT STATE SERVICES - SALARY	0.00	3,903,697.49	3,903,697.49
	Agency Sum:	5,372.12	4,269,114.74	4,274,486.86
ENVIRONMENTAL PROTECTION	BOND FUND	90,410,211.25	138,094,849.56	228,505,060.81
	CAPITAL CONSTRUCTION	57,893,098.68	48,434,897.15	106,327,995.83
	DEBT SERVICE	0.00	6,031,761.28	6,031,761.28
	DEDICATED	8,718,050.65	52,439,298.62	61,157,349.27
	DIRECT STATE SERVICES - NON-SALARY	5,522,866.68	112,140,755.80	117,663,622.48
	DIRECT STATE SERVICES - SALARY	0.00	123,489,324.49	123,489,324.49
	FEDERAL	3,324,636.03	25,384,074.94	28,708,710.97
	GRANT IN AID	285,940.00	14,396,714.91	14,682,654.91
	REVOLVING	6.00	607,810.70	607,816.70
	STATE AID	2,694,386.35	756,424.15	3,450,810.50
	TRUST FUND	110,615,313.86	82,792,429.54	193,407,743.40
	Agency Sum:	279,464,509.50	604,568,341.14	884,032,850.64
GARDEN STATE PRESERVATION TRUST	DIRECT STATE SERVICES - NON-SALARY	26,844.81	9,002,666.28	9,029,511.09

		Agency Sum:	26,844.81	9,002,666.28	9,029,511.09
GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	DEDICATED		8,814,708.77	2,927,880.80	11,742,589.57
		Agency Sum:	8,814,708.77	2,927,880.80	11,742,589.57
HEALTH	DEDICATED		16,696,675.56	302,267,450.93	318,964,126.49
	DIRECT STATE SERVICES - NON-SALARY		7,142,920.51	25,392,721.30	32,535,641.81
	DIRECT STATE SERVICES - SALARY		0.00	44,236,925.20	44,236,925.20
	FEDERAL		58,177,641.05	1,587,733,951.89	1,645,911,592.94
	GRANT IN AID		12,014,380.01	1,298,683,066.79	1,310,697,446.80
	REVOLVING		834,405.38	15,702,211.04	16,536,616.42
	STATE AID		1,122,163.00	6,029,837.00	7,152,000.00
	TRUST FUND		2,448,491.00	607,542,909.36	609,991,400.36
		Agency Sum:	98,436,676.51	3,887,589,073.51	3,986,025,750.02
HIGHLANDS COUNCIL	STATE AID		0.00	2,272,228.03	2,272,228.03
		Agency Sum:	0.00	2,272,228.03	2,272,228.03
HOMELAND SECURITY AND PREPAREDNESS	DEDICATED		1,889,071.23	6,990,925.67	8,879,996.90
	DIRECT STATE SERVICES - NON-SALARY		0.00	3,658,000.00	3,658,000.00
	FEDERAL		502,875.00	2,577,616.93	3,080,491.93
	STATE AID		702,287.76	2,323,006.96	3,025,294.72
		Agency Sum:	3,094,233.99	15,549,549.56	18,643,783.55
HUMAN SERVICES	BOND FUND		231,737.50	295,712.18	527,449.68
	CAPITAL CONSTRUCTION		474,548.50	189,815.95	664,364.45
	DEDICATED		3,441,098.44	748,113,061.46	751,554,159.90
	DIRECT STATE SERVICES - NON-SALARY		18,009,769.83	122,945,545.03	140,955,314.86
	DIRECT STATE SERVICES - SALARY		15,000.00	543,387,613.95	543,402,613.95
	FEDERAL		28,452,244.47	4,688,617,399.69	4,717,069,644.16
	GRANT IN AID		12,019,548.75	4,721,189,398.10	4,733,208,946.85
	REVOLVING		18,712.44	9,780,290.74	9,799,003.18
	STATE AID		0.00	504,722,280.10	504,722,280.10
	TRUST FUND		1,370,266.00	125,805,633.92	127,175,899.92
		Agency Sum:	64,032,925.93	11,465,046,751.12	11,529,079,677.05

INTER- DEPARTMENTAL ACCOUNTS	CAPITAL CONSTRUCTION	2,188,432.84	164,019,674.47	166,208,107.31
	DEDICATED	12,076.40	31,562,821.49	31,574,897.89
	DIRECT STATE SERVICES - NON-SALARY	3,992,881.69	2,242,179,620.52	2,246,172,502.21
	GRANT IN AID	2,200.00	880,156,211.15	880,158,411.15
	TRUST FUND	0.00	446,125.71	446,125.71
	Agency Sum:	6,195,590.93	3,318,364,453.34	3,324,560,044.27
JUDICIARY	DEDICATED	7,507,575.90	52,826,068.15	60,333,644.05
	DIRECT STATE SERVICES - NON-SALARY	16,272,754.31	130,940,663.76	147,213,418.07
	DIRECT STATE SERVICES - SALARY	0.00	503,181,502.05	503,181,502.05
	FEDERAL	1,040,872.20	101,129,862.83	102,170,735.03
	TRUST FUND	0.00	10,124,253.08	10,124,253.08
	Agency Sum:	24,821,202.41	798,202,349.87	823,023,552.28
JUVENILE JUSTICE COMMISSION	CAPITAL CONSTRUCTION	1,621,087.95	2,761,890.11	4,382,978.06
	DEDICATED	768,075.01	22,558,849.82	23,326,924.83
	DIRECT STATE SERVICES - NON-SALARY	636,963.51	19,410,900.69	20,047,864.20
	DIRECT STATE SERVICES - SALARY	0.00	82,316,543.89	82,316,543.89
	FEDERAL	397,199.43	809,081.63	1,206,281.06
	GRANT IN AID	7,843,743.25	8,971,136.55	16,814,879.80
	Agency Sum:	11,267,069.15	136,828,402.69	148,095,471.84
LABOR	DEDICATED	390,745.35	185,919,648.48	186,310,393.83
	DIRECT STATE SERVICES - NON-SALARY	3,381,631.42	52,211,792.35	55,593,423.77
	DIRECT STATE SERVICES - SALARY	0.00	53,639,358.98	53,639,358.98
	FEDERAL	55,152,160.78	301,025,743.34	356,177,904.12
	GRANT IN AID	4,901,454.50	62,487,140.56	67,388,595.06
	REVOLVING	141,248.45	589,580.45	730,828.90
	STATE AID	0.00	-949.54	-949.54
	TRUST FUND	17,858,927.16	6,557,115,778.27	6,574,974,705.43
	Agency Sum:	81,826,167.66	7,212,988,092.89	7,294,814,260.55
LAW AND PUBLIC SAFETY	CAPITAL CONSTRUCTION	0.00	59,153.00	59,153.00
	DEDICATED	10,188,567.62	174,976,383.79	185,164,951.41
	DIRECT STATE SERVICES - NON-SALARY	3,333,549.40	244,508,655.86	247,842,205.26

LAW AND PUBLIC SAFETY	DIRECT STATE SERVICES - SALARY	132.67	340,105,805.28	340,105,937.95
	FEDERAL	3,471,887.54	101,478,375.46	104,950,263.00
	GRANT IN AID	0.00	265,000.00	265,000.00
	REVOLVING	71,237.96	12,160.08	83,398.04
	TRUST FUND	25,350.00	30,114,211.95	30,139,561.95
	Agency Sum:	17,090,725.19	891,519,745.42	908,610,470.61
LEGISLATURE	DEDICATED	0.00	17,277.00	17,277.00
	DIRECT STATE SERVICES - NON-SALARY	427,711.37	24,636,659.32	25,064,370.69
	DIRECT STATE SERVICES - SALARY	0.00	53,240,489.53	53,240,489.53
	REVOLVING	0.00	3,202.00	3,202.00
	Agency Sum:	427,711.37	77,897,627.85	78,325,339.22
MILITARY AND VETERANS AFFAIRS	CAPITAL CONSTRUCTION	298,606.01	-284,396.73	14,209.28
	DEDICATED	77,411.00	636,087.91	713,498.91
	DIRECT STATE SERVICES - NON-SALARY	2,757,286.21	19,136,025.74	21,893,311.95
	DIRECT STATE SERVICES - SALARY	0.00	70,139,879.92	70,139,879.92
	FEDERAL	11,775,553.54	31,891,254.03	43,666,807.57
	GRANT IN AID	68,729.43	2,045,640.37	2,114,369.80
	Agency Sum:	14,977,586.19	123,564,491.24	138,542,077.43
MISC EXECUTIVE COMM	DIRECT STATE SERVICES - NON-SALARY	4.18	1,003,011.28	1,003,015.46
	Agency Sum:	4.18	1,003,011.28	1,003,015.46
MOSQUITO CONTROL COMMISSION	STATE AID	82,493.95	1,238,325.65	1,320,819.60
	Agency Sum:	82,493.95	1,238,325.65	1,320,819.60
MOTOR VEHICLE COMMISSION	DEDICATED	10,515,574.84	269,061,028.85	279,576,603.69
	FEDERAL	1,891,319.10	499,170.55	2,390,489.65
	TRUST FUND	760,888.42	7,582,910.53	8,343,798.95
	Agency Sum:	13,167,782.36	277,143,109.93	290,310,892.29

NEW JERSEY TRANSIT CORPORATION	DEDICATED	0.00	110,000,000.00	110,000,000.00
	GRANT IN AID	0.00	285,027,000.00	285,027,000.00
	STATE AID	19,046,368.44	6,074,631.56	25,121,000.00
	Agency Sum:	19,046,368.44	401,101,631.56	420,148,000.00
OFFICE OF ADMINISTRATIVE LAW	DEDICATED	4,640.44	4,735,082.65	4,739,723.09
	DIRECT STATE SERVICES - NON-SALARY	0.00	48,017.62	48,017.62
	DIRECT STATE SERVICES - SALARY	0.00	3,697,000.00	3,697,000.00
	REVOLVING	0.00	1,021,823.16	1,021,823.16
	Agency Sum:	4,640.44	9,501,923.43	9,506,563.87
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL CONSTRUCTION	49,971.52	2,039,003.55	2,088,975.07
	DEDICATED	906,113.29	7,043,389.09	7,949,502.38
	DIRECT STATE SERVICES - NON-SALARY	2,388,257.93	53,129,121.34	55,517,379.27
	DIRECT STATE SERVICES - SALARY	0.00	57,125,075.09	57,125,075.09
	FEDERAL	31,965.78	42,393.12	74,358.90
	REVOLVING	15,930.83	307,762.62	323,693.45
	STATE AID	1,164,837.85	0.00	1,164,837.85
	Agency Sum:	4,557,077.20	119,686,744.81	124,243,822.01
OFFICE OF THE PUBLIC DEFENDER	DIRECT STATE SERVICES - NON-SALARY	50,296.13	37,450,428.05	37,500,724.18
	DIRECT STATE SERVICES - SALARY	0.00	79,457,852.03	79,457,852.03
	Agency Sum:	50,296.13	116,908,280.08	116,958,576.21
OFFICE OF THE STATE COMPTROLLER	DIRECT STATE SERVICES - NON-SALARY	5,306.85	612,428.74	617,735.59
	DIRECT STATE SERVICES - SALARY	0.00	6,708,621.25	6,708,621.25
	FEDERAL	1,062.16	3,397,340.74	3,398,402.90

	Agency Sum:	6,369.01	10,718,390.73	10,724,759.74
PALISADES INTERSTATE	DIRECT STATE SERVICES - NON-SALARY	0.00	56,000.00	56,000.00
	DIRECT STATE SERVICES - SALARY	0.00	2,651,000.00	2,651,000.00
	Agency Sum:	0.00	2,707,000.00	2,707,000.00
PERC	DIRECT STATE SERVICES - NON-SALARY	54,000.08	353,887.63	407,887.71
	DIRECT STATE SERVICES - SALARY	0.00	2,943,363.42	2,943,363.42
	Agency Sum:	54,000.08	3,297,251.05	3,351,251.13
PINELANDS COMMISSION	STATE AID	0.00	2,469,000.00	2,469,000.00
	Agency Sum:	0.00	2,469,000.00	2,469,000.00
PUBLIC BROADCASTING AUTHORITY	DEDICATED	0.00	652,788.62	652,788.62
	DIRECT STATE SERVICES - SALARY	0.00	419,770.77	419,770.77
	Agency Sum:	0.00	1,072,559.39	1,072,559.39
SCIENCE AND TECHNOLOGY COMMISSION	GRANT IN AID	0.00	6,250.05	6,250.05
	Agency Sum:	0.00	6,250.05	6,250.05
STATE	DEDICATED	13,361.63	1,885,045.56	1,898,407.19
	DIRECT STATE SERVICES - NON-SALARY	942,415.46	15,837,103.98	16,779,519.44
	DIRECT STATE SERVICES - SALARY	0.00	9,936,601.85	9,936,601.85
	FEDERAL	1,316,915.85	4,834,036.70	6,150,952.55
	GRANT IN AID	2,585,227.25	736,693,664.29	739,278,891.54
	REVOLVING	15,303.46	724,443.90	739,747.36
	STATE AID	625.00	14,984,965.19	14,985,590.19
	TRUST FUND	102,390.00	394,576.00	496,966.00
	Agency Sum:	4,976,238.65	785,290,437.47	790,266,676.12
STATE ETHICS COMMISSION	DIRECT STATE SERVICES - NON-SALARY	166.91	45,582.41	45,749.32
	DIRECT STATE SERVICES - SALARY	0.00	894,205.64	894,205.64
	Agency Sum:	166.91	939,788.05	939,954.96
TRANSPORTATION	CAPITAL CONSTRUCTION	0.00	956,667,000.00	956,667,000.00
	DEDICATED	110,881,107.47	27,586,837.66	138,467,945.13
	DIRECT STATE SERVICES - NON-SALARY	1,993,646.39	33,401,516.59	35,395,162.98

TRANSPORTATION	DIRECT STATE SERVICES - SALARY	0.00	14,750,094.19	14,750,094.19
	FEDERAL	1,043,755.31	-61,785.61	981,969.70
	REVOLVING	22,850.86	18,943,968.37	18,966,819.23
	SPECIAL TRANSPORTATION TRUST FD	770,305,855.69	797,660,965.46	1,567,966,821.15
	Agency Sum:	884,247,215.72	1,848,948,596.66	2,733,195,812.38
TREASURY	BOND FUND	0.00	38,663,341.94	38,663,341.94
	DEBT SERVICE	0.00	271,330,499.96	271,330,499.96
	DEDICATED	2,171,087.88	1,288,372,135.66	1,290,543,223.54
	DIRECT STATE SERVICES - NON-SALARY	6,631,808.22	87,886,941.43	94,518,749.65
	DIRECT STATE SERVICES - SALARY	0.00	171,195,134.43	171,195,134.43
	FEDERAL	0.00	1,432,243.25	1,432,243.25
	GRANT IN AID	155,550.00	658,395,867.52	658,551,417.52
	REVOLVING	4,001,846.56	82,373,709.86	86,375,556.42
	STATE AID	2,534,374.72	382,532,621.64	385,066,996.36
	TRUST FUND	14,890.00	2,250,723,238.01	2,250,738,128.01
	Agency Sum:	15,509,557.38	5,232,905,733.70	5,248,415,291.08
URBAN ENTERPRISE ZONE - UEZ	DEDICATED	102,018.00	1,278,577.11	1,380,595.11
	TRUST FUND	0.00	253,329,944.64	253,329,944.64
	Agency Sum:	102,018.00	254,608,521.75	254,710,539.75
	Report Sum:	1,708,781,908.72	54,324,876,637.63	56,033,658,546.35